

EXHIBIT 10

Reconciliation and Tracing Results - A&B Entity Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
482695	1ZA879	KENN JORDAN ASSOCIATES	1/4/1993	1,375,000	JRNL	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
428552	1ZB032	MAYFAIR VENTURES	2/11/1993	26,000,000	JRNL	CHECK WIRE	Deposit	Wire	n/a - records unavailable	n/a - records unavailable				
500175	1ZB046	GROSVENOR PARTNERS LTD	2/26/1993	306,000	JRNL	CHECK WIRE	Deposit	Wire	n/a - records unavailable	n/a - records unavailable				
523352	1ZB046	GROSVENOR PARTNERS LTD	2/26/1993	709,000	JRNL	CHECK WIRE	Deposit	Wire	n/a - records unavailable	n/a - records unavailable				
523355	1ZB046	GROSVENOR PARTNERS LTD	2/26/1993	725,000	JRNL	CHECK WIRE	Deposit	Wire	n/a - records unavailable	n/a - records unavailable				
475419	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	1,410,000	CA	CHECK WIRE	Deposit	Wire	n/a - records unavailable	n/a - records unavailable				
482423	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	200,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
482424	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	1,630,000	CA	CHECK WIRE	Deposit	Wire	n/a - records unavailable	n/a - records unavailable				
524121	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	275,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
524122	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	200,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
524123	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	300,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
475421	1ZB046	GROSVENOR PARTNERS LTD	3/2/1993	1,830,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
505450	1ZB046	GROSVENOR PARTNERS LTD	3/8/1993	1,000,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
505545	1ZB046	GROSVENOR PARTNERS LTD	3/9/1993	384,000	CA	CHECK WIRE	Deposit	Wire	n/a - records unavailable	n/a - records unavailable				
475422	1ZB046	GROSVENOR PARTNERS LTD	3/19/1993	120,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
505439	1ZB046	GROSVENOR PARTNERS LTD	3/22/1993	709,000	CA	CHECK WIRE	Deposit	Wire	n/a - records unavailable	n/a - records unavailable				
505441	1ZB046	GROSVENOR PARTNERS LTD	3/23/1993	(20,000)	CW	CHECK WIRE A/O 3/2/93	Withdrawal	Wire	n/a - records unavailable	n/a - records unavailable				
476848	1ZA879	KENN JORDAN ASSOCIATES	3/29/1993	100,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
486186	1ZA879	KENN JORDAN ASSOCIATES	4/1/1993	(10,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
453683	1ZB046	GROSVENOR PARTNERS LTD	4/27/1993	(35,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
462360	1ZB046	GROSVENOR PARTNERS LTD	5/10/1993	(40,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
462361	1ZB046	GROSVENOR PARTNERS LTD	5/13/1993	125,000	CA	CHECK WIRE A/O 3/2/93	Deposit	Wire	n/a - records unavailable	n/a - records unavailable				
462362	1ZB046	GROSVENOR PARTNERS LTD	5/18/1993	(110,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
451414	1ZB032	MAYFAIR VENTURES	5/24/1993	(1,000,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
462363	1ZB046	GROSVENOR PARTNERS LTD	5/27/1993	(35,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
486509	1ZB046	GROSVENOR PARTNERS LTD	6/2/1993	(40,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				

Reconciliation and Tracing Results - A&B Entity Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
486510	1ZB046	GROSVENOR PARTNERS LTD	6/3/1993	(30,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
486511	1ZB046	GROSVENOR PARTNERS LTD	6/9/1993	(40,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
523184	1ZA879	KENN JORDAN ASSOCIATES	6/15/1993	(15,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
516521	1ZB046	GROSVENOR PARTNERS LTD	6/16/1993	(60,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
490768	1ZA879	KENN JORDAN ASSOCIATES	7/12/1993	130,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
519104	1ZB046	GROSVENOR PARTNERS LTD	7/13/1993	(43,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
442193	1ZB032	MAYFAIR VENTURES	7/23/1993	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
514637	1ZB046	GROSVENOR PARTNERS LTD	9/1/1993	(40,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
502613	1ZA879	KENN JORDAN ASSOCIATES	9/22/1993	(25,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
507174	1ZB046	GROSVENOR PARTNERS LTD	10/1/1993	(30,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
507181	1ZB046	GROSVENOR PARTNERS LTD	10/6/1993	(40,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
514022	1ZB032	MAYFAIR VENTURES	10/14/1993	(2,000,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
475668	1ZA879	KENN JORDAN ASSOCIATES	10/15/1993	50,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
483751	1ZB046	GROSVENOR PARTNERS LTD	10/19/1993	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
464727	1ZB046	GROSVENOR PARTNERS LTD	11/1/1993	(80,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
464736	1ZB046	GROSVENOR PARTNERS LTD	11/22/1993	(60,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
501878	1ZB032	MAYFAIR VENTURES	12/16/1993	(700,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
524120	1ZB046	GROSVENOR PARTNERS LTD	12/21/1993	(900,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
442131	1ZA879	KENN JORDAN ASSOCIATES	12/23/1993	(75,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
442135	1ZA879	KENN JORDAN ASSOCIATES	12/31/1993	90,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
496404	1ZB032	MAYFAIR VENTURES	2/11/1994	(3,100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				

Reconciliation and Tracing Results - A&B Entity Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
475064	1ZB032	MAYFAIR VENTURES	3/1/1994	(3,100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
512968	1ZB032	MAYFAIR VENTURES	4/4/1994	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
514110	1ZB032	MAYFAIR VENTURES	5/2/1994	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
493904	1ZA879	KENN JORDAN ASSOCIATES	5/16/1994	(280,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
514321	1ZB032	MAYFAIR VENTURES	6/1/1994	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
514375	1ZB046	GROSVENOR PARTNERS LTD	6/14/1994	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
538900	1ZB046	GROSVENOR PARTNERS LTD	6/24/1994	(300,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
489440	1ZB032	MAYFAIR VENTURES	7/1/1994	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
509587	1ZB032	MAYFAIR VENTURES	8/1/1994	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
502731	1ZB046	GROSVENOR PARTNERS LTD	8/23/1994	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
488920	1ZB032	MAYFAIR VENTURES	9/1/1994	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
519428	1ZB046	GROSVENOR PARTNERS LTD	9/16/1994	(600,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
435461	1ZB032	MAYFAIR VENTURES	10/3/1994	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
504894	1ZB046	GROSVENOR PARTNERS LTD	10/13/1994	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
427591	1ZB032	MAYFAIR VENTURES	11/1/1994	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
507951	1ZB032	MAYFAIR VENTURES	12/1/1994	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
464666	1ZB046	GROSVENOR PARTNERS LTD	12/15/1994	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
447166	1ZA879	KENN JORDAN ASSOCIATES	1/3/1995	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
422354	1ZB032	MAYFAIR VENTURES	1/3/1995	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
436091	1ZB046	GROSVENOR PARTNERS LTD	1/10/1995	(200,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				

Reconciliation and Tracing Results - A&B Entity Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
465527	1ZB046	GROSVENOR PARTNERS LTD	1/26/1995	(2,350,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
436597	1ZB249	MAYFAIR BOOKKEEPING SERV INC MAYFAIR PENSION PLAN	1/27/1995	2,742,892	JRNL	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
461637	1ZB032	MAYFAIR VENTURES	2/1/1995	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
420132	1ZB032	MAYFAIR VENTURES	3/1/1995	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
431985	1ZB032	MAYFAIR VENTURES	3/28/1995	2,000,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
458466	1ZB032	MAYFAIR VENTURES	4/3/1995	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
439264	1ZB046	GROSVENOR PARTNERS LTD	4/24/1995	(500,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
441757	1ZB032	MAYFAIR VENTURES	5/1/1995	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
586783	1ZB032	MAYFAIR VENTURES	6/1/1995	(800,000)	CW	PMT TRANSACTION	Withdrawal	n/a	n/a - records unavailable	n/a - records unavailable				
447048	1ZB046	GROSVENOR PARTNERS LTD	6/5/1995	253,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
461343	1ZA879	KENN JORDAN ASSOCIATES	6/13/1995	(75,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
447049	1ZB046	GROSVENOR PARTNERS LTD	6/19/1995	345,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
425482	1ZB032	MAYFAIR VENTURES	7/3/1995	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
420757	1ZB032	MAYFAIR VENTURES	8/1/1995	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
454839	1ZB262	STRATTHAM	8/22/1995	250,000	JRNL	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
417601	1ZB046	GROSVENOR PARTNERS LTD	9/1/1995	(600,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
455510	1ZA879	KENN JORDAN ASSOCIATES	9/28/1995	60,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
443017	1ZB046	GROSVENOR PARTNERS LTD	10/2/1995	(600,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
466014	1ZB046	GROSVENOR PARTNERS LTD	11/1/1995	(600,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
38608	1ZB046	GROSVENOR PARTNERS LTD	12/1/1995	(1,500,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
80031	1ZB046	GROSVENOR PARTNERS LTD	12/21/1995	700,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
204680	1ZB046	GROSVENOR PARTNERS LTD	1/2/1996	(1,200,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				

Reconciliation and Tracing Results - A&B Entity Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
63009	1ZB046	GROSVENOR PARTNERS LTD	2/1/1996	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
136129	1ZB046	GROSVENOR PARTNERS LTD	3/1/1996	(700,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
217339	1ZB046	GROSVENOR PARTNERS LTD	4/1/1996	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
285904	1ZB046	GROSVENOR PARTNERS LTD	5/1/1996	(500,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
134004	1ZA879	KENN JORDAN ASSOCIATES	5/29/1996	(80,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
288640	1ZB046	GROSVENOR PARTNERS LTD	6/3/1996	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
280607	1ZB046	GROSVENOR PARTNERS LTD	7/1/1996	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
248111	1ZB046	GROSVENOR PARTNERS LTD	8/1/1996	(600,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
264581	1ZB046	GROSVENOR PARTNERS LTD	9/3/1996	(600,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
61209	1ZA879	KENN JORDAN ASSOCIATES	9/6/1996	(75,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
94047	1ZB046	GROSVENOR PARTNERS LTD	10/1/1996	(500,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
178835	1ZB046	GROSVENOR PARTNERS LTD	11/1/1996	(600,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
258497	1ZB046	GROSVENOR PARTNERS LTD	12/2/1996	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
47844	1ZA879	KENN JORDAN ASSOCIATES	12/18/1996	(175,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
308527	1ZB046	GROSVENOR PARTNERS LTD	1/2/1997	(1,000,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
22665	1ZB046	GROSVENOR PARTNERS LTD	2/3/1997	(1,000,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
176600	1ZB046	GROSVENOR PARTNERS LTD	3/3/1997	(600,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
176576	1ZA879	KENN JORDAN ASSOCIATES	3/18/1997	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
33999	1ZB046	GROSVENOR PARTNERS LTD	4/1/1997	(500,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
140667	1ZB046	GROSVENOR PARTNERS LTD	5/1/1997	(700,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
200673	1ZB046	GROSVENOR PARTNERS LTD	5/28/1997	3,000,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				

Reconciliation and Tracing Results - A&B Entity Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
153188	1ZB046	GROSVENOR PARTNERS LTD	6/2/1997	(500,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
27201	1ZA879	KENN JORDAN ASSOCIATES	6/10/1997	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
247943	1ZB046	GROSVENOR PARTNERS LTD	8/1/1997	(300,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
171107	1ZB046	GROSVENOR PARTNERS LTD	9/2/1997	(250,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
123464	1ZA879	KENN JORDAN ASSOCIATES	9/9/1997	(50,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
251406	1ZB046	GROSVENOR PARTNERS LTD	10/1/1997	(500,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
304711	1ZB046	GROSVENOR PARTNERS LTD	12/1/1997	(600,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
206197	1ZA879	KENN JORDAN ASSOCIATES	12/11/1997	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
215898	1ZB046	GROSVENOR PARTNERS LTD	1/2/1998	(2,000,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
133514	1ZB046	GROSVENOR PARTNERS LTD	2/2/1998	(300,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
133502	1ZA879	KENN JORDAN ASSOCIATES	2/6/1998	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
176974	1ZB046	GROSVENOR PARTNERS LTD	4/1/1998	(500,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
314143	1ZB046	GROSVENOR PARTNERS LTD	4/14/1998	5,000,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
312476	1ZB046	GROSVENOR PARTNERS LTD	5/1/1998	1,500,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
290726	1ZA879	KENN JORDAN ASSOCIATES	5/21/1998	(350,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
3107	1ZB046	GROSVENOR PARTNERS LTD	6/1/1998	(900,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
260995	1ZB046	GROSVENOR PARTNERS LTD	7/1/1998	(1,000,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
152806	1ZB046	GROSVENOR PARTNERS LTD	9/1/1998	(1,000,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
45568	1ZA879	KENN JORDAN ASSOCIATES	9/4/1998	(60,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
76560	1ZA879	KENN JORDAN ASSOCIATES	10/1/1998	75,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
215835	1ZB046	GROSVENOR PARTNERS LTD	10/1/1998	(600,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				

Reconciliation and Tracing Results - A&B Entity Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
148067	1ZB046	GROSVENOR PARTNERS LTD	11/2/1998	(700,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
87723	1ZB046	GROSVENOR PARTNERS LTD	12/1/1998	(700,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	87986	MADWAA00379266-67		
149286	1ZA879	KENN JORDAN ASSOCIATES	12/7/1998	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	88118	MADWAA00379510-11		
48708	1ZB046	GROSVENOR PARTNERS LTD	1/4/1999	(1,500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	88549	MADWAA00378069-70		
57182	1ZB046	GROSVENOR PARTNERS LTD	4/1/1999	(3,000,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	91195	MADWAA00392760-61		
218325	1ZB046	GROSVENOR PARTNERS LTD	5/25/1999	(1,000,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	92409	MADWAA00380482-83		
311791	1ZB046	GROSVENOR PARTNERS LTD	7/1/1999	(800,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
206311	1ZB046	GROSVENOR PARTNERS LTD	8/2/1999	(500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	94348	MADWAA00191787-88		
208632	1ZA879	KENN JORDAN ASSOCIATES	8/30/1999	120,000	CA	CHECK	Deposit	Check	Yes	703 Account			3182	2179
276232	1ZB046	GROSVENOR PARTNERS LTD	9/1/1999	(2,000,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	94708	MADWAA00189405-06		
252759	1ZB046	GROSVENOR PARTNERS LTD	9/24/1999	(1,000,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
264919	1ZB046	GROSVENOR PARTNERS LTD	10/5/1999	(200,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
212143	1ZA879	KENN JORDAN ASSOCIATES	10/8/1999	(75,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
172694	1ZB046	GROSVENOR PARTNERS LTD	11/1/1999	(400,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	96472	MADWAA00188957-58		
282112	1ZB046	GROSVENOR PARTNERS LTD	12/1/1999	(600,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	96862	MADWAA00056659-60		
153287	1ZB046	GROSVENOR PARTNERS LTD	1/3/2000	(2,000,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	100016	MADWAA00052205-06		
246818	1ZB046	GROSVENOR PARTNERS LTD	3/17/2000	(2,500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	102116	MADWAA00044507-08		
207400	1ZA879	KENN JORDAN ASSOCIATES	3/27/2000	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	102264	MADWAA00039316-17		
189267	1ZA879	KENN JORDAN ASSOCIATES	4/14/2000	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	107849	MADWAA00038987-88		
189318	1ZB046	GROSVENOR PARTNERS LTD	4/25/2000	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	108029	MADWAA00048632-33		
307457	1ZB262	STRATTHAM	5/23/2000	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	108356	MADWAA00245227-28		

Reconciliation and Tracing Results - A&B Entity Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
285337	1ZB046	GROSVENOR PARTNERS LTD	6/1/2000	(1,300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	108507	MADWAA00245427-28		
207401	1ZB046	GROSVENOR PARTNERS LTD	6/19/2000	1,000,000	CA	CHECK	Deposit	Check	Yes	703 Account			6957	4189
287618	1ZB046	GROSVENOR PARTNERS LTD	7/3/2000	(750,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	109493	MADWAA00248520-21		
303843	1ZB046	GROSVENOR PARTNERS LTD	8/1/2000	(400,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	110370	MADWAA00253747-48		
243129	1ZB262	STRATTHAM	8/24/2000	(75,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	110727	MADWAA00243993-94		
168743	1ZB046	GROSVENOR PARTNERS LTD	8/31/2000	(1,500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	110819	MADWAA00244129-30		
277973	1ZB046	GROSVENOR PARTNERS LTD	9/22/2000	(500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	111222	MADWAA00259851-52		
28206	1ZB046	GROSVENOR PARTNERS LTD	10/23/2000	(600,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	112597	MADWAA00259739-40		
271725	1ZB046	GROSVENOR PARTNERS LTD	11/20/2000	5,245,000	CA	CHECK	Deposit	Check	Yes	703 Account			8886	5038
219107	1ZB046	GROSVENOR PARTNERS LTD	11/29/2000	985,600	CA	CHECK	Deposit	Check	Yes	703 Account			9010	5064
247672	1ZB046	GROSVENOR PARTNERS LTD	12/1/2000	(1,000,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	113138	MADWAA00140892-93		
297290	1ZB262	STRATTHAM	12/11/2000	(40,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	113319	MADWAA00140192-93		
91921	1ZB046	GROSVENOR PARTNERS LTD	12/29/2000	(2,500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	113699	MADWAA00151915-16		
44472	1ZB046	GROSVENOR PARTNERS LTD	1/8/2001	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	121660	MADWAA00150669-70		
242209	1ZB046	GROSVENOR PARTNERS LTD	2/1/2001	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	122549	MADWAA00146096-97		
195279	1ZB032	MAYFAIR VENTURES	3/26/2001	(1,000,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	123208	MADWAA00143402-03		
278629	1ZB046	GROSVENOR PARTNERS LTD	5/1/2001	(500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	124806	MADWAA00147511-12		
301933	1ZB046	GROSVENOR PARTNERS LTD	5/22/2001	(400,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	125107	MADWAA00099006-07		
309892	1ZB262	STRATTHAM	5/30/2001	(75,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	125187	MADWAA00099098-99		
242917	1ZB046	GROSVENOR PARTNERS LTD	7/2/2001	(900,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	126122	MADWAA00103834-35		
244039	1ZA879	KENN JORDAN ASSOCIATES	7/3/2001	1,100,000	CA	CHECK	Deposit	Check	Yes	703 Account	1322	JPMSAI0000684 JPMSAI0000690	12194	7256
132950	1ZB262	STRATTHAM	7/12/2001	(55,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	126748	MADWAA00104996-97		
303459	1ZB046	GROSVENOR PARTNERS LTD	7/24/2001	(400,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	126870	MADWAA00086027-28		
20548	1ZB046	GROSVENOR PARTNERS LTD	8/31/2001	(1,000,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	127370	MADWAA00100806-07		
277861	1ZB046	GROSVENOR PARTNERS LTD	10/1/2001	(800,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	128269	MADWAA00089249-50		
224753	1ZB262	STRATTHAM	10/9/2001	(35,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	128857	MADWAA00087999-8000		
118909	1ZB046	GROSVENOR PARTNERS LTD	11/1/2001	(400,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	129162	MADWAA00098043-44		

Reconciliation and Tracing Results - A&B Entity Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
149768	1ZB046	GROSVENOR PARTNERS LTD	1/3/2002	(2,100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	131482	JPMSAF0001175 MADWAA00067963-64		
272153	1ZA879	KENN JORDAN ASSOCIATES	1/23/2002	200,000	CA	CHECK	Deposit	Check	Yes	703 Account	1337	JPMSAI0001755 JPMSAI0001769	15111	7758
272688	1ZB046	GROSVENOR PARTNERS LTD	3/1/2002	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	132702	JPMSAF0002397 MADWAA00077445-46		
218878	1ZA879	KENN JORDAN ASSOCIATES	3/5/2002	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	132782	JPMSAF0002473 MADWAA00077597-98		
305833	1ZB046	GROSVENOR PARTNERS LTD	4/1/2002	(2,500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	133096	JPMSAF0002761 MADWAA00065708-09		
248293	1ZB262	STRATTHAM	4/2/2002	(35,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	133639	JPMSAF0003294 MADWAA00065177-78		
305836	1ZB046	GROSVENOR PARTNERS LTD	4/30/2002	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	134677	JPMSAF0004310 MADWAA00066732-33		
115982	1ZB046	GROSVENOR PARTNERS LTD	5/15/2002	1,100,000	CA	CHECK	Deposit	Check	Yes	703 Account	1275	JPMSAI0002639 JPMSAI0002640	16686	8526
279774	1ZB046	GROSVENOR PARTNERS LTD	6/3/2002	(1,300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	135127	JPMSAF0004779-80 MADWAA00063589-90		
227920	1ZB046	GROSVENOR PARTNERS LTD	7/1/2002	(1,000,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	136156	JPMSAF0005899 MADWAA00111786-87		
286765	1ZA879	KENN JORDAN ASSOCIATES	8/1/2002	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	136983	JPMSAF0006684 MADWAA00119977-78		
286804	1ZB046	GROSVENOR PARTNERS LTD	8/1/2002	(250,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	136984	JPMSAF0006685 MADWAA00119979-80		
93541	1ZB262	STRATTHAM	8/26/2002	(350,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	137326	JPMSAF0007007 MADWAA00115889-90		
305247	1ZB046	GROSVENOR PARTNERS LTD	9/3/2002	(1,700,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	137442	JPMSAF0007130 MADWAA00116091-92		
151836	1ZA879	KENN JORDAN ASSOCIATES	10/1/2002	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	138438	JPMSAF0008300 MADWAA00124656-57		
232582	1ZB046	GROSVENOR PARTNERS LTD	10/1/2002	(900,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	138440	JPMSAF0008302 MADWAA00124660-61		
151843	1ZA879	KENN JORDAN ASSOCIATES	10/25/2002	(500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	139230	JPMSAF0009078 MADWAA00123736-37		
286041	1ZB046	GROSVENOR PARTNERS LTD	10/25/2002	(750,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	139232	JPMSAF0009080 MADWAA00123738-39		
179864	1ZB046	GROSVENOR PARTNERS LTD	12/2/2002	(750,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	139782	JPMSAF0009586 MADWAA00128570-71		
231406	1ZA879	KENN JORDAN ASSOCIATES	12/23/2002	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	140262	JPMSAF0010103 MADWAA00127912-13		
113457	1ZB046	GROSVENOR PARTNERS LTD	12/23/2002	(2,000,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	140263	JPMSAF0010104 MADWAA00127914-15		
83163	1ZA879	KENN JORDAN ASSOCIATES	1/23/2003	500,000	CA	CHECK	Deposit	Check	Yes	703 Account		JPMSAI0003486	20649	10094
274215	1ZB046	GROSVENOR PARTNERS LTD	4/22/2003	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	144163	JPMSAF0014056 MADWAA00306638-39		
216637	1ZB262	STRATTHAM	4/25/2003	5,450,000	CA	CHECK	Deposit	Check	Yes	703 Account		JPMSAI0003652	22210	10645
182843	1ZB046	GROSVENOR PARTNERS LTD	5/13/2003	(1,100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	144453	JPMSAF0014390 MADWAA00316681-82		
220516	1ZB262	STRATTHAM	5/23/2003	210,000	CA	CHECK	Deposit	Check	Yes	703 Account		JPMSAI0003699	22595	10832

Reconciliation and Tracing Results - A&B Entity Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
21751	1ZB046	GROSVENOR PARTNERS LTD	6/30/2003	(1,000,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	145676	JPMSAF0015636 MADWAA00310951-52		
246018	1ZB262	STRATTHAM	7/17/2003	410,000	CA	CHECK	Deposit	Check	Yes	703 Account		JPMSAI0003776	23385	11120
151134	1ZB046	GROSVENOR PARTNERS LTD	7/18/2003	(500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	146424	JPMSAF0016313 MADWAA00310503-04		
287269	1ZA879	KENN JORDAN ASSOCIATES	9/2/2003	(300,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	147011	JPMSAF0016859 MADWAA00314551-52		
293789	1ZB046	GROSVENOR PARTNERS LTD	9/2/2003	(1,000,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	147012	JPMSAF0016860 MADWAA00314553-54		
132007	1ZB262	STRATTHAM	9/11/2003	535,000	CA	CHECK	Deposit	Check	Yes	703 Account	1175	JPMSAI0004064 JPMSAI0004069	24208	11436
213500	1ZB046	GROSVENOR PARTNERS LTD	9/26/2003	(1,000,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	147469	JPMSAF0017293 MADWAA00234292-93		
244202	1ZB262	STRATTHAM	10/17/2003	635,000	CA	CHECK	Deposit	Check	Yes	703 Account	1182	JPMSAI0004286 JPMSAI0004295	24717	11637
277795	1ZB046	GROSVENOR PARTNERS LTD	12/2/2003	(750,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	149443	MADWAA00223061-62		
154029	1ZA879	KENN JORDAN ASSOCIATES	1/2/2004	200,000	CA	CHECK	Deposit	Check	Yes	703 Account	1611	JPMSAI0004736 JPMSAI0004751	25761	12029
253466	1ZB046	GROSVENOR PARTNERS LTD	1/2/2004	(3,500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	150097	JPMSAF0019121-22 MADWAA00236703-04		
242320	1ZB262	STRATTHAM	2/13/2004	2,000,000	CA	CHECK	Deposit	Check	Yes	703 Account	1193	JPMSAI0005103 JPMSAI0005108	26390	12355
221004	1ZA879	KENN JORDAN ASSOCIATES	3/12/2004	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	152309	JPMSAF0021567 MADWAA00224019-20		
220993	1ZB046	GROSVENOR PARTNERS LTD	3/12/2004	(500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	152310	JPMSAF0021568 MADWAA00224021-22		
152712	1ZB046	GROSVENOR PARTNERS LTD	5/4/2004	(4,200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	154170	JPMSAF0023567 MADWAA00220220-21		
284985	1ZB046	GROSVENOR PARTNERS LTD	6/28/2004	(1,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			28282	
101540	1ZB046	GROSVENOR PARTNERS LTD	9/2/2004	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			29231	
218642	1ZB046	GROSVENOR PARTNERS LTD	9/10/2004	2,100,000	CA	CHECK	Deposit	Check	Yes	703 Account	2008	JPMSAI0006316 JPMSAI0006318	29304	13413
40194	1ZB046	GROSVENOR PARTNERS LTD	10/14/2004	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			29763	
48812	1ZB262	STRATTHAM	11/19/2004	(365,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	159134	JPMSAF0029109 MADWAA00352767-68		
53693	1ZB046	GROSVENOR PARTNERS LTD	12/14/2004	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			30575	
238809	1ZB510	ST JAMES ASSOCIATES	1/3/2005	(1,100,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			30919	
293694	1ZB509	ASTER ASSOCIATES	1/12/2005	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			31122	
161787	1ZB046	GROSVENOR PARTNERS LTD	2/3/2005	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			31486	
273481	1ZB510	ST JAMES ASSOCIATES	2/25/2005	(700,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			31793	

Reconciliation and Tracing Results - A&B Entity Accounts

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CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
298301	1ZB262	STRATTHAM	3/1/2005	430,000	CA	CHECK	Deposit	Check	Yes	703 Account	1232	JPMSAI0007404 JPMSAI0007414	31848	14371
158411	1ZB509	ASTER ASSOCIATES	3/30/2005	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			32294	
8388	1ZB046	GROSVENOR PARTNERS LTD	5/10/2005	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			32909	
187107	1ZB046	GROSVENOR PARTNERS LTD	5/27/2005	(3,500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			33130	
241179	1ZB262	STRATTHAM	5/27/2005	(3,260,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			33129	
300264	1ZB509	ASTER ASSOCIATES	6/14/2005	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			33405	
305426	1ZB510	ST JAMES ASSOCIATES	6/14/2005	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			33406	
11294	1ZB509	ASTER ASSOCIATES	7/7/2005	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			33758	
288464	1ZB046	GROSVENOR PARTNERS LTD	8/24/2005	(600,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			34388	
246531	1ZB509	ASTER ASSOCIATES	9/7/2005	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			34632	
273519	1ZB262	STRATTHAM	9/14/2005	375,000	CA	CHECK	Deposit	Check	Yes	703 Account	1257	JPMSAI0007776 JPMSAI0007784	34710	15221
246541	1ZB510	ST JAMES ASSOCIATES	9/15/2005	(750,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			34732	
17403	1ZB509	ASTER ASSOCIATES	9/21/2005	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			34788	
204129	1ZB262	STRATTHAM	10/12/2005	(1,500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			35065	
51541	1ZA879	KENN JORDAN ASSOCIATES	10/27/2005	1,000,000	CA	CHECK	Deposit	Check	Yes	703 Account	1646	JPMSAI0007978 JPMSAI0007984	35230	15383
229777	1ZB510	ST JAMES ASSOCIATES	12/1/2005	(200,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			35663	
306570	1ZB046	GROSVENOR PARTNERS LTD	12/13/2005	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			35818	
200886	1ZB262	STRATTHAM	12/19/2005	30,000,000	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			35863	
49068	1ZB509	ASTER ASSOCIATES	1/17/2006	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			36331	
291080	1ZB510	ST JAMES ASSOCIATES	1/23/2006	(2,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			36416	
309413	1ZA879	KENN JORDAN ASSOCIATES	2/1/2006	(1,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			36622	
279305	1ZB510	ST JAMES ASSOCIATES	2/27/2006	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			36920	
43844	1ZB046	GROSVENOR PARTNERS LTD	3/27/2006	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			37295	
4141	1ZB510	ST JAMES ASSOCIATES	4/4/2006	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			37439	

Reconciliation and Tracing Results - A&B Entity Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
243900	1ZA879	KENN JORDAN ASSOCIATES	4/17/2006	(750,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			37602	
195894	1ZB046	GROSVENOR PARTNERS LTD	5/11/2006	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			37904	
141221	1ZB510	ST JAMES ASSOCIATES	6/20/2006	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			38308	
126818	1ZB262	STRATTHAM	8/23/2006	450,000	CA	CHECK	Deposit	Check	Yes	703 Account	1500	JPMSAI0010070 JPMSAI0010071	39029	
114712	1ZB046	GROSVENOR PARTNERS LTD	8/25/2006	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			39067	
216037	1ZB510	ST JAMES ASSOCIATES	9/6/2006	(1,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			39203	
206651	1ZA879	KENN JORDAN ASSOCIATES	10/2/2006	200,000	CA	CHECK	Deposit	Check	Yes	703 Account	1667	JPMSAI0010209 JPMSAI0010218	39539	16753
141356	1ZB510	ST JAMES ASSOCIATES	10/5/2006	(1,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			39628	
293534	1ZB032	MAYFAIR VENTURES	10/27/2006	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	179448	JPMSAF0050631		
236009	1ZB046	GROSVENOR PARTNERS LTD	10/27/2006	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	179449	JPMSAF0050632		
305964	1ZB046	GROSVENOR PARTNERS LTD	12/6/2006	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			40348	
280078	1ZB510	ST JAMES ASSOCIATES	12/8/2006	(1,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			40373	
211859	1ZB046	GROSVENOR PARTNERS LTD	1/5/2007	(1,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			40856	
272259	1ZB510	ST JAMES ASSOCIATES	1/9/2007	(2,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			40899	
208641	1ZB262	STRATTHAM	2/7/2007	(500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	182536	JPMSAF0053911 MADWAA00200086-87		
269056	1ZB510	ST JAMES ASSOCIATES	2/21/2007	(1,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			41460	
206672	1ZB032	MAYFAIR VENTURES	3/15/2007	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			41776	
274418	1ZA879	KENN JORDAN ASSOCIATES	6/7/2007	750,000	CA	CHECK	Deposit	Check	Yes	703 Account	1246	JPMSAI0011422 JPMSAI0011423	42974	17799
255414	1ZB046	GROSVENOR PARTNERS LTD	7/3/2007	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			43374	
251731	1ZB262	STRATTHAM	7/18/2007	(10,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			43555	

Reconciliation and Tracing Results - A&B Entity Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
261270	1ZB509	ASTER ASSOCIATES	8/17/2007	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			43984	
250166	1ZB510	ST JAMES ASSOCIATES	9/5/2007	(1,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			44190	
310464	1ZB262	STRATTHAM	10/2/2007	(315,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	189688	JPMSAF0060723 MADWAA00264240-41		
94386	1ZB509	ASTER ASSOCIATES	10/2/2007	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			44556	
313473	1ZB046	GROSVENOR PARTNERS LTD	12/5/2007	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			45337	
213202	1ZB510	ST JAMES ASSOCIATES	12/13/2007	(1,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			45461	
199149	1ZB509	ASTER ASSOCIATES	12/31/2007	(1,500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			45765	
59999	1ZB510	ST JAMES ASSOCIATES	1/8/2008	(1,200,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			45911	
295306	1ZB510	ST JAMES ASSOCIATES	1/29/2008	(600,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			46239	
229254	1ZB262	STRATTHAM	2/11/2008	(915,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	193788	JPMSAF0064704		
236402	1ZB032	MAYFAIR VENTURES	3/11/2008	(1,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			46878	
26569	1ZB032	MAYFAIR VENTURES	4/2/2008	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			47250	
270510	1ZB262	STRATTHAM	4/14/2008	(1,000,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			47426	
303491	1ZB510	ST JAMES ASSOCIATES	4/24/2008	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			47589	
302935	1ZB262	STRATTHAM	5/9/2008	(1,000,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196427	JPMSAF0067267 MADWAA00293337-38		
224486	1ZB046	GROSVENOR PARTNERS LTD	6/16/2008	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			48314	
80791	1ZB510	ST JAMES ASSOCIATES	6/17/2008	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			48334	
132012	1ZB509	ASTER ASSOCIATES	7/24/2008	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			48902	
152935	1ZB510	ST JAMES ASSOCIATES	7/29/2008	1,000,000	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			48945	

Reconciliation and Tracing Results - A&B Entity Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
170768	1ZB510	ST JAMES ASSOCIATES	8/27/2008	(400,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			49349	
228057	1ZB262	STRATTHAM	9/29/2008	(4,250,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			49868	
237504	1ZB510	ST JAMES ASSOCIATES	9/30/2008	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			49897	
26348	1ZB032	MAYFAIR VENTURES	10/1/2008	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			49930	
88985	1ZB509	ASTER ASSOCIATES	10/31/2008	(500,000)	CW	CHECK WIRE	Withdrawal	Wire	Yes	703 Account			50410	

^[1] The information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via wire transfers, the banking institution, the bank account number and the bank account holder are based on information contained in the JPMC Wire File and/or the 703 Account bank statements. For withdrawals via checks, the banking institution, bank account number and bank account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] The copy of the cancelled check from BLMIS records was stamped "CREDITED TO THE ACCOUNT OF THE WITHIN NAMED PAYEE ABSENCE OF ENDORSEMENT GUARANTEED," indicating that the bank received the check without the payee's endorsement. I therefore included the check payee as the potential bank account holder based on BLMIS bank records.

^[5] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the BLMIS cash withdrawal is included in the larger deposited amount.

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	
482695	1ZA879	KENN JORDAN ASSOCIATES	1/4/1993	1,375,000	JRNL	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
428552	1ZB032	MAYFAIR VENTURES	2/11/1993	26,000,000	JRNL	CHECK WIRE	n/a - deposit			n/a - deposit					n/a - deposit
500175	1ZB046	GROSVENOR PARTNERS LTD	2/26/1993	306,000	JRNL	CHECK WIRE	n/a - deposit			n/a - deposit					n/a - deposit
523352	1ZB046	GROSVENOR PARTNERS LTD	2/26/1993	709,000	JRNL	CHECK WIRE	n/a - deposit			n/a - deposit					n/a - deposit
523355	1ZB046	GROSVENOR PARTNERS LTD	2/26/1993	725,000	JRNL	CHECK WIRE	n/a - deposit			n/a - deposit					n/a - deposit
475419	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	1,410,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit					n/a - deposit
482423	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	200,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
482424	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	1,630,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit					n/a - deposit
524121	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	275,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
524122	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	200,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
524123	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	300,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
475421	1ZB046	GROSVENOR PARTNERS LTD	3/2/1993	1,830,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
505450	1ZB046	GROSVENOR PARTNERS LTD	3/8/1993	1,000,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
505545	1ZB046	GROSVENOR PARTNERS LTD	3/9/1993	384,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit					n/a - deposit
475422	1ZB046	GROSVENOR PARTNERS LTD	3/19/1993	120,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
505439	1ZB046	GROSVENOR PARTNERS LTD	3/22/1993	709,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit					n/a - deposit
505441	1ZB046	GROSVENOR PARTNERS LTD	3/23/1993	(20,000)	CW	CHECK WIRE A/O 3/2/93	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
476848	1ZA879	KENN JORDAN ASSOCIATES	3/29/1993	100,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
486186	1ZA879	KENN JORDAN ASSOCIATES	4/1/1993	(10,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
453683	1ZB046	GROSVENOR PARTNERS LTD	4/27/1993	(35,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
462360	1ZB046	GROSVENOR PARTNERS LTD	5/10/1993	(40,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
462361	1ZB046	GROSVENOR PARTNERS LTD	5/13/1993	125,000	CA	CHECK WIRE A/O 3/2/93	n/a - deposit			n/a - deposit					n/a - deposit
462362	1ZB046	GROSVENOR PARTNERS LTD	5/18/1993	(110,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
451414	1ZB032	MAYFAIR VENTURES	5/24/1993	(1,000,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
462363	1ZB046	GROSVENOR PARTNERS LTD	5/27/1993	(35,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
486509	1ZB046	GROSVENOR PARTNERS LTD	6/2/1993	(40,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	
486510	1ZB046	GROSVENOR PARTNERS LTD	6/3/1993	(30,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
486511	1ZB046	GROSVENOR PARTNERS LTD	6/9/1993	(40,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
523184	1ZA879	KENN JORDAN ASSOCIATES	6/15/1993	(15,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
516521	1ZB046	GROSVENOR PARTNERS LTD	6/16/1993	(60,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
490768	1ZA879	KENN JORDAN ASSOCIATES	7/12/1993	130,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
519104	1ZB046	GROSVENOR PARTNERS LTD	7/13/1993	(43,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
442193	1ZB032	MAYFAIR VENTURES	7/23/1993	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
514637	1ZB046	GROSVENOR PARTNERS LTD	9/1/1993	(40,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
502613	1ZA879	KENN JORDAN ASSOCIATES	9/22/1993	(25,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
507174	1ZB046	GROSVENOR PARTNERS LTD	10/1/1993	(30,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
507181	1ZB046	GROSVENOR PARTNERS LTD	10/6/1993	(40,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
514022	1ZB032	MAYFAIR VENTURES	10/14/1993	(2,000,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
475668	1ZA879	KENN JORDAN ASSOCIATES	10/15/1993	50,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
483751	1ZB046	GROSVENOR PARTNERS LTD	10/19/1993	(50,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
464727	1ZB046	GROSVENOR PARTNERS LTD	11/1/1993	(80,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
464736	1ZB046	GROSVENOR PARTNERS LTD	11/22/1993	(60,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
501878	1ZB032	MAYFAIR VENTURES	12/16/1993	(700,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
524120	1ZB046	GROSVENOR PARTNERS LTD	12/21/1993	(900,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
442131	1ZA879	KENN JORDAN ASSOCIATES	12/23/1993	(75,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
442135	1ZA879	KENN JORDAN ASSOCIATES	12/31/1993	90,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
496404	1ZB032	MAYFAIR VENTURES	2/11/1994	(3,100,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	Tracing Results
475064	1ZB032	MAYFAIR VENTURES	3/1/1994	(3,100,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
512968	1ZB032	MAYFAIR VENTURES	4/4/1994	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
514110	1ZB032	MAYFAIR VENTURES	5/2/1994	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
493904	1ZA879	KENN JORDAN ASSOCIATES	5/16/1994	(280,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
514321	1ZB032	MAYFAIR VENTURES	6/1/1994	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
514375	1ZB046	GROSVENOR PARTNERS LTD	6/14/1994	(150,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
538900	1ZB046	GROSVENOR PARTNERS LTD	6/24/1994	(300,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
489440	1ZB032	MAYFAIR VENTURES	7/1/1994	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
509587	1ZB032	MAYFAIR VENTURES	8/1/1994	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
502731	1ZB046	GROSVENOR PARTNERS LTD	8/23/1994	(150,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
488920	1ZB032	MAYFAIR VENTURES	9/1/1994	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
519428	1ZB046	GROSVENOR PARTNERS LTD	9/16/1994	(600,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
435461	1ZB032	MAYFAIR VENTURES	10/3/1994	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
504894	1ZB046	GROSVENOR PARTNERS LTD	10/13/1994	(100,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
427591	1ZB032	MAYFAIR VENTURES	11/1/1994	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
507951	1ZB032	MAYFAIR VENTURES	12/1/1994	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
464666	1ZB046	GROSVENOR PARTNERS LTD	12/15/1994	(100,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
447166	1ZA879	KENN JORDAN ASSOCIATES	1/3/1995	(50,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
422354	1ZB032	MAYFAIR VENTURES	1/3/1995	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
436091	1ZB046	GROSVENOR PARTNERS LTD	1/10/1995	(200,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	
465527	1ZB046	GROSVENOR PARTNERS LTD	1/26/1995	(2,350,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
436597	1ZB249	MAYFAIR BOOKKEEPING SERV INC MAYFAIR PENSION PLAN	1/27/1995	2,742,892	JRNL	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
461637	1ZB032	MAYFAIR VENTURES	2/1/1995	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
420132	1ZB032	MAYFAIR VENTURES	3/1/1995	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
431985	1ZB032	MAYFAIR VENTURES	3/28/1995	2,000,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
458466	1ZB032	MAYFAIR VENTURES	4/3/1995	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
439264	1ZB046	GROSVENOR PARTNERS LTD	4/24/1995	(500,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
441757	1ZB032	MAYFAIR VENTURES	5/1/1995	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
586783	1ZB032	MAYFAIR VENTURES	6/1/1995	(800,000)	CW	PMT TRANSACTION	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
447048	1ZB046	GROSVENOR PARTNERS LTD	6/5/1995	253,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
461343	1ZA879	KENN JORDAN ASSOCIATES	6/13/1995	(75,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
447049	1ZB046	GROSVENOR PARTNERS LTD	6/19/1995	345,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
425482	1ZB032	MAYFAIR VENTURES	7/3/1995	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
420757	1ZB032	MAYFAIR VENTURES	8/1/1995	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
454839	1ZB262	STRATTHAM	8/22/1995	250,000	JRNL	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
417601	1ZB046	GROSVENOR PARTNERS LTD	9/1/1995	(600,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
455510	1ZA879	KENN JORDAN ASSOCIATES	9/28/1995	60,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
443017	1ZB046	GROSVENOR PARTNERS LTD	10/2/1995	(600,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
466014	1ZB046	GROSVENOR PARTNERS LTD	11/1/1995	(600,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
38608	1ZB046	GROSVENOR PARTNERS LTD	12/1/1995	(1,500,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
80031	1ZB046	GROSVENOR PARTNERS LTD	12/21/1995	700,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
204680	1ZB046	GROSVENOR PARTNERS LTD	1/2/1996	(1,200,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	
63009	1ZB046	GROSVENOR PARTNERS LTD	2/1/1996	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
136129	1ZB046	GROSVENOR PARTNERS LTD	3/1/1996	(700,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
217339	1ZB046	GROSVENOR PARTNERS LTD	4/1/1996	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
285904	1ZB046	GROSVENOR PARTNERS LTD	5/1/1996	(500,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
134004	1ZA879	KENN JORDAN ASSOCIATES	5/29/1996	(80,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
288640	1ZB046	GROSVENOR PARTNERS LTD	6/3/1996	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
280607	1ZB046	GROSVENOR PARTNERS LTD	7/1/1996	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
248111	1ZB046	GROSVENOR PARTNERS LTD	8/1/1996	(600,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
264581	1ZB046	GROSVENOR PARTNERS LTD	9/3/1996	(600,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
61209	1ZA879	KENN JORDAN ASSOCIATES	9/6/1996	(75,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
94047	1ZB046	GROSVENOR PARTNERS LTD	10/1/1996	(500,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
178835	1ZB046	GROSVENOR PARTNERS LTD	11/1/1996	(600,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
258497	1ZB046	GROSVENOR PARTNERS LTD	12/2/1996	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
47844	1ZA879	KENN JORDAN ASSOCIATES	12/18/1996	(175,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
308527	1ZB046	GROSVENOR PARTNERS LTD	1/2/1997	(1,000,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
22665	1ZB046	GROSVENOR PARTNERS LTD	2/3/1997	(1,000,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
176600	1ZB046	GROSVENOR PARTNERS LTD	3/3/1997	(600,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
176576	1ZA879	KENN JORDAN ASSOCIATES	3/18/1997	(50,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
33999	1ZB046	GROSVENOR PARTNERS LTD	4/1/1997	(500,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
140667	1ZB046	GROSVENOR PARTNERS LTD	5/1/1997	(700,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
200673	1ZB046	GROSVENOR PARTNERS LTD	5/28/1997	3,000,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	
153188	1ZB046	GROSVENOR PARTNERS LTD	6/2/1997	(500,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
27201	1ZA879	KENN JORDAN ASSOCIATES	6/10/1997	(50,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
247943	1ZB046	GROSVENOR PARTNERS LTD	8/1/1997	(300,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
171107	1ZB046	GROSVENOR PARTNERS LTD	9/2/1997	(250,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
123464	1ZA879	KENN JORDAN ASSOCIATES	9/9/1997	(50,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
251406	1ZB046	GROSVENOR PARTNERS LTD	10/1/1997	(500,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
304711	1ZB046	GROSVENOR PARTNERS LTD	12/1/1997	(600,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
206197	1ZA879	KENN JORDAN ASSOCIATES	12/11/1997	(100,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
215898	1ZB046	GROSVENOR PARTNERS LTD	1/2/1998	(2,000,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
133514	1ZB046	GROSVENOR PARTNERS LTD	2/2/1998	(300,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
133502	1ZA879	KENN JORDAN ASSOCIATES	2/6/1998	(150,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
176974	1ZB046	GROSVENOR PARTNERS LTD	4/1/1998	(500,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
314143	1ZB046	GROSVENOR PARTNERS LTD	4/14/1998	5,000,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
312476	1ZB046	GROSVENOR PARTNERS LTD	5/1/1998	1,500,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
290726	1ZA879	KENN JORDAN ASSOCIATES	5/21/1998	(350,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
3107	1ZB046	GROSVENOR PARTNERS LTD	6/1/1998	(900,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
260995	1ZB046	GROSVENOR PARTNERS LTD	7/1/1998	(1,000,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
152806	1ZB046	GROSVENOR PARTNERS LTD	9/1/1998	(1,000,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
45568	1ZA879	KENN JORDAN ASSOCIATES	9/4/1998	(60,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
76560	1ZA879	KENN JORDAN ASSOCIATES	10/1/1998	75,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
215835	1ZB046	GROSVENOR PARTNERS LTD	10/1/1998	(600,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	Tracing Results
148067	1ZB046	GROSVENOR PARTNERS LTD	11/2/1998	(700,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
87723	1ZB046	GROSVENOR PARTNERS LTD	12/1/1998	(700,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
149286	1ZA879	KENN JORDAN ASSOCIATES	12/7/1998	(50,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
48708	1ZB046	GROSVENOR PARTNERS LTD	1/4/1999	(1,500,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
57182	1ZB046	GROSVENOR PARTNERS LTD	4/1/1999	(3,000,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
218325	1ZB046	GROSVENOR PARTNERS LTD	5/25/1999	(1,000,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
311791	1ZB046	GROSVENOR PARTNERS LTD	7/1/1999	(800,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
206311	1ZB046	GROSVENOR PARTNERS LTD	8/2/1999	(500,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
208632	1ZA879	KENN JORDAN ASSOCIATES	8/30/1999	120,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
276232	1ZB046	GROSVENOR PARTNERS LTD	9/1/1999	(2,000,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
252759	1ZB046	GROSVENOR PARTNERS LTD	9/24/1999	(1,000,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
264919	1ZB046	GROSVENOR PARTNERS LTD	10/5/1999	(200,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
212143	1ZA879	KENN JORDAN ASSOCIATES	10/8/1999	(75,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
172694	1ZB046	GROSVENOR PARTNERS LTD	11/1/1999	(400,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
282112	1ZB046	GROSVENOR PARTNERS LTD	12/1/1999	(600,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
153287	1ZB046	GROSVENOR PARTNERS LTD	1/3/2000	(2,000,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
246818	1ZB046	GROSVENOR PARTNERS LTD	3/17/2000	(2,500,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
207400	1ZA879	KENN JORDAN ASSOCIATES	3/27/2000	(100,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
189267	1ZA879	KENN JORDAN ASSOCIATES	4/14/2000	(300,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
189318	1ZB046	GROSVENOR PARTNERS LTD	4/25/2000	(300,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
307457	1ZB262	STRATTHAM	5/23/2000	(50,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	
285337	1ZB046	GROSVENOR PARTNERS LTD	6/1/2000	(1,300,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
207401	1ZB046	GROSVENOR PARTNERS LTD	6/19/2000	1,000,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
287618	1ZB046	GROSVENOR PARTNERS LTD	7/3/2000	(750,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
303843	1ZB046	GROSVENOR PARTNERS LTD	8/1/2000	(400,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
243129	1ZB262	STRATTHAM	8/24/2000	(75,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
168743	1ZB046	GROSVENOR PARTNERS LTD	8/31/2000	(1,500,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
277973	1ZB046	GROSVENOR PARTNERS LTD	9/22/2000	(500,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
28206	1ZB046	GROSVENOR PARTNERS LTD	10/23/2000	(600,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
271725	1ZB046	GROSVENOR PARTNERS LTD	11/20/2000	5,245,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
219107	1ZB046	GROSVENOR PARTNERS LTD	11/29/2000	985,600	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
247672	1ZB046	GROSVENOR PARTNERS LTD	12/1/2000	(1,000,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
297290	1ZB262	STRATTHAM	12/11/2000	(40,000)	CW	CHECK	n/a - prior to Post January 2001 Period			n/a - prior to Post January 2001 Period					n/a - prior to Post January 2001 Period
91921	1ZB046	GROSVENOR PARTNERS LTD	12/29/2000	(2,500,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd	1/2/2001	2,500,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000308-09	xxxxxxx6545
44472	1ZB046	GROSVENOR PARTNERS LTD	1/8/2001	(300,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd	1/23/2001	300,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000308-09	xxxxxxx6545
242209	1ZB046	GROSVENOR PARTNERS LTD	2/1/2001	(300,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd	2/13/2001	300,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000307	xxxxxxx6545
195279	1ZB032	MAYFAIR VENTURES	3/26/2001	(1,000,000)	CW	CHECK	City National Bank of Florida	Unknown	Mayfair Ventures, G.P.	3/29/2001	1,000,000	xxxxxxx6558	Mayfair Ventures, G.P.	CNBSAD0001105 CNBSAD0001141	xxxxxxx6558
278629	1ZB046	GROSVENOR PARTNERS LTD	5/1/2001	(500,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd	5/2/2001	500,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000302-03	xxxxxxx6545
301933	1ZB046	GROSVENOR PARTNERS LTD	5/22/2001	(400,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd.	6/1/2001	400,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000300-01	xxxxxxx6545
309892	1ZB262	STRATTHAM	5/30/2001	(75,000)	CW	CHECK	Bank Atlantic	xxxxxxx5720	Thomas Avellino	n/a - records unavailable					xxxxxxx5720
242917	1ZB046	GROSVENOR PARTNERS LTD	7/2/2001	(900,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd ^[4]	7/6/2001	900,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000298-99	xxxxxxx6545
244039	1ZA879	KENN JORDAN ASSOCIATES	7/3/2001	1,100,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
132950	1ZB262	STRATTHAM	7/12/2001	(55,000)	CW	CHECK	Bank Atlantic	xxxxxxx5720	Thomas Avellino	n/a - records unavailable					xxxxxxx5720
303459	1ZB046	GROSVENOR PARTNERS LTD	7/24/2001	(400,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd	7/31/2001	400,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000298-99	xxxxxxx6545
20548	1ZB046	GROSVENOR PARTNERS LTD	8/31/2001	(1,000,000)	CW	CHECK	City National Bank of Florida	Unknown	not signed	9/4/2001	1,000,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000295	xxxxxxx6545
277861	1ZB046	GROSVENOR PARTNERS LTD	10/1/2001	(800,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Part	10/9/2001	800,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000293-94	xxxxxxx6545
224753	1ZB262	STRATTHAM	10/9/2001	(35,000)	CW	CHECK	Bank Atlantic	xxxxxxx5720	Strattham	n/a - records unavailable					xxxxxxx5720
118909	1ZB046	GROSVENOR PARTNERS LTD	11/1/2001	(400,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd.	11/13/2001	400,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000291-92	xxxxxxx6545

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	
149768	1ZB046	GROSVENOR PARTNERS LTD	1/3/2002	(2,100,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd	1/7/2002	2,100,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000287-88	xxxxxx6545
272153	1ZA879	KENN JORDAN ASSOCIATES	1/23/2002	200,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
272688	1ZB046	GROSVENOR PARTNERS LTD	3/1/2002	(300,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd	3/5/2002	300,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000283-84 CNBSAB0000201-02	xxxxxx6545
218878	1ZA879	KENN JORDAN ASSOCIATES	3/5/2002	(300,000)	CW	CHECK	Northern Trust	xxxxxx1748	Kenn Jordan Associates	3/11/2002	300,000	xx-xx-xx1748	Kenn Jordan Associates	NTCSAD0000053 NTCSAD0000199-200	xxxxxx1748
305833	1ZB046	GROSVENOR PARTNERS LTD	4/1/2002	(2,500,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd.	4/4/2002	2,500,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000281-82 CNBSAB0000197-98	xxxxxx6545
248293	1ZB262	STRATTHAM	4/2/2002	(35,000)	CW	CHECK	Bank Atlantic	xxxxxx5720	Strattham	4/5/2002	38,000	xxxxxx5720 ^[5]	Strattham Partners	BACSAA0000161	xxxxxx5720
305836	1ZB046	GROSVENOR PARTNERS LTD	4/30/2002	(300,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd	5/2/2002	300,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000279-80 CNBSAB0000190-91	xxxxxx6545
115982	1ZB046	GROSVENOR PARTNERS LTD	5/15/2002	1,100,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
279774	1ZB046	GROSVENOR PARTNERS LTD	6/3/2002	(1,300,000)	CW	CHECK	Unknown	xxxxxxx6545	Grosvenor Partners Ltd	6/4/2002	1,300,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000277-78 CNBSAB0000186	xxxxxx6545
227920	1ZB046	GROSVENOR PARTNERS LTD	7/1/2002	(1,000,000)	CW	CHECK	Unknown	Unknown	Unknown	7/3/2002	1,000,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000275-76 CNBSAB0000135	xxxxxx6545
286765	1ZA879	KENN JORDAN ASSOCIATES	8/1/2002	(200,000)	CW	CHECK	Northern Trust Bank of Florida	Unknown	Kenn Jordan Associates ^[4]	8/5/2002	200,000	xx-xx-xx1748	Kenn Jordan Associates	NTCSAD0000058 NTCSAD0000205-06	xxxxxx1748
286804	1ZB046	GROSVENOR PARTNERS LTD	8/1/2002	(250,000)	CW	CHECK	City National Bank of Florida	Unknown	Grosvenor Partners	8/5/2002	250,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000273-74	xxxxxx6545
93541	1ZB262	STRATTHAM	8/26/2002	(350,000)	CW	CHECK	Bank Atlantic	xxxx5720	Strattham	9/3/2002	350,000	xxxxxx5720	Strattham Partners	BACSAA0000154-55	xxxxxx5720
305247	1ZB046	GROSVENOR PARTNERS LTD	9/3/2002	(1,700,000)	CW	CHECK	City National Bank of Florida	Unknown	Grosvenor Partners Ltd ^[4]	9/6/2002	1,700,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000271-72 CNBSAB0000082-83	xxxxxx6545
151836	1ZA879	KENN JORDAN ASSOCIATES	10/1/2002	(200,000)	CW	CHECK	Unknown	xxxxxx1748	Kenn Jordan Associates	10/2/2002	200,000	xx-xx-xx1748	Kenn Jordan Associates	NTCSAD0000060 NTCSAD0000209-10	xxxxxx1748
232582	1ZB046	GROSVENOR PARTNERS LTD	10/1/2002	(900,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd.	10/2/2002	900,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000269-70 CNBSAB0000078-79	xxxxxx6545
151843	1ZA879	KENN JORDAN ASSOCIATES	10/25/2002	(500,000)	CW	CHECK	Northern Trust	xxxxxx1748	Kenn Jordan Associates	10/29/2002	500,000	xx-xx-xx1748	Kenn Jordan Associates	NTCSAD0000060 NTCSAD0000211-12	xxxxxx1748
286041	1ZB046	GROSVENOR PARTNERS LTD	10/25/2002	(750,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd	10/29/2002	750,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000269-70	xxxxxx6545
179864	1ZB046	GROSVENOR PARTNERS LTD	12/2/2002	(750,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd	12/3/2002	750,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000265-66 CNBSAB0000074-75 10-05421_CNB_0000051-52	xxxxxx6545
231406	1ZA879	KENN JORDAN ASSOCIATES	12/23/2002	(100,000)	CW	CHECK	Northern Trust	xxxxxx1748	Kenn Jordan Associates	12/24/2002	150,000	xx-xx-xx1748	Kenn Jordan Associates	NTCSAD0000062 NTCSAD0000213-14	xxxxxx1748
113457	1ZB046	GROSVENOR PARTNERS LTD	12/23/2002	(2,000,000)	CW	CHECK	Unknown	xxxxxxx6545	Grosvenor Partners Ltd	12/24/2002	2,000,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000265-66 CNBSAB0000070-71 10-05421_CNB_0000023-24	xxxxxx6545
83163	1ZA879	KENN JORDAN ASSOCIATES	1/23/2003	500,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
274215	1ZB046	GROSVENOR PARTNERS LTD	4/22/2003	(300,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd	4/23/2003	300,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000257-58 CNBSAB0000058-59 10-05421_CNB_0000035-36	xxxxxx6545
216637	1ZB262	STRATTHAM	4/25/2003	5,450,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
182843	1ZB046	GROSVENOR PARTNERS LTD	5/13/2003	(1,100,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd	5/23/2003	1,130,500	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000255-56 CNBSAB0000055-57 10-05421_CNB_0000009-10	xxxxxx6545
220516	1ZB262	STRATTHAM	5/23/2003	210,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	
21751	1ZB046	GROSVENOR PARTNERS LTD	6/30/2003	(1,000,000)	CW	CHECK	Unknown	xxxxxxx6545	Grosvenor Partners, Ltd	7/3/2003	1,000,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000251-52 CNBSAB0000053-54 10-05421_CNB_0000001-02	xxxxxxx6545
246018	1ZB262	STRATTHAM	7/17/2003	410,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
151134	1ZB046	GROSVENOR PARTNERS LTD	7/18/2003	(500,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd	7/21/2003	500,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000251-52 CNBSAB0000053-54 10-05421_CNB_0000049-50	xxxxxxx6545
287269	1ZA879	KENN JORDAN ASSOCIATES	9/2/2003	(300,000)	CW	CHECK	Northern Trust	xxxxxx1748	Kenn Jordan Associates	9/10/2003	300,000	xx-xx-xx1748	Kenn Jordan Associates	NTCSAD0000071 NTCSAD0000227-28	xxxxxx1748
293789	1ZB046	GROSVENOR PARTNERS LTD	9/2/2003	(1,000,000)	CW	CHECK	Unknown	xxxxxxx6545	Grosvenor Partners Ltd	9/8/2003	1,000,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000247-48 CNBSAB0000047-48 10-05421_CNB_0000003-04	xxxxxxx6545
132007	1ZB262	STRATTHAM	9/11/2003	535,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
213500	1ZB046	GROSVENOR PARTNERS LTD	9/26/2003	(1,000,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd	9/29/2003	1,000,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000247-48 CNBSAB0000045-46 10-05421_CNB_0000005-06	xxxxxxx6545
244202	1ZB262	STRATTHAM	10/17/2003	635,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
277795	1ZB046	GROSVENOR PARTNERS LTD	12/2/2003	(750,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners Ltd	12/3/2003	750,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000243 CNBSAB0000043-44 10-05421_CNB_0000053-54	xxxxxxx6545
154029	1ZA879	KENN JORDAN ASSOCIATES	1/2/2004	200,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
253466	1ZB046	GROSVENOR PARTNERS LTD	1/2/2004	(3,500,000)	CW	CHECK	Unknown	xxxxxxx6545	Grosvenor Partners Ltd	1/5/2004	3,500,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000241-42 CNBSAB0000041-42 10-05421_CNB_0000031-32	xxxxxxx6545
242320	1ZB262	STRATTHAM	2/13/2004	2,000,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
221004	1ZA879	KENN JORDAN ASSOCIATES	3/12/2004	(200,000)	CW	CHECK	Northern Trust	xxxxxx1748	Kenn Jordan Associates	3/16/2004	200,000	xx-xx-xx1748	Kenn Jordan Associates	NTCSAD0000077 NTCSAD0000320-21	xxxxxx1748
220993	1ZB046	GROSVENOR PARTNERS LTD	3/12/2004	(500,000)	CW	CHECK	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd.	3/16/2004	1,031,963	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000239 CNBSAB0000038 10-05421_CNB_0000007-08	xxxxxxx6545
152712	1ZB046	GROSVENOR PARTNERS LTD	5/4/2004	(4,200,000)	CW	CHECK	Unknown	xxxxxxx6545	Grosvenor Partners Ltd	5/5/2004	4,200,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000235-36 CNBSAB0000032-33 10-05421_CNB_0000041-42	xxxxxxx6545
284985	1ZB046	GROSVENOR PARTNERS LTD	6/28/2004	(1,000,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd	6/28/2004	1,000,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000233-34	xxxxxxx6545
101540	1ZB046	GROSVENOR PARTNERS LTD	9/2/2004	(500,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd	9/2/2004	500,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000228-29	xxxxxxx6545
218642	1ZB046	GROSVENOR PARTNERS LTD	9/10/2004	2,100,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
40194	1ZB046	GROSVENOR PARTNERS LTD	10/14/2004	(500,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd	10/14/2004	500,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000226-27	xxxxxxx6545
48812	1ZB262	STRATTHAM	11/19/2004	(365,000)	CW	CHECK	Bank Atlantic	xxxxxx5720	Strattham	11/23/2004	365,000	xxxxxx5720	Strattham Partners	BACSAA0000116-17	xxxxxx5720
53693	1ZB046	GROSVENOR PARTNERS LTD	12/14/2004	(500,000)	CW	CHECK WIRE	City National Bank of Florida	Unknown	Grosvenor Partners, Ltd	12/14/2004	500,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000223-24	xxxxxxx6545
238809	1ZB510	ST JAMES ASSOCIATES	1/3/2005	(1,100,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx0119	St. James Associates	1/3/2005	1,100,000	xxxxxx0119	St. James Associates	CNBSAD0001209	xxxxxx0119
293694	1ZB509	ASTER ASSOCIATES	1/12/2005	(500,000)	CW	CHECK WIRE	Northern Trust Bank of Florida	xxxxxx7237	Aster Associates	1/12/2005	500,000	xxxxxx7237	Aster Associates	NTCSAD0000384 NTCSAD0000842 10-05421_NTC000050	xxxxxx7237
161787	1ZB046	GROSVENOR PARTNERS LTD	2/3/2005	(500,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd	2/3/2005	500,000	xxxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000220	xxxxxxx6545
273481	1ZB510	ST JAMES ASSOCIATES	2/25/2005	(700,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx0119	St. James Associates	2/25/2005	700,000	xxxxxx0119	St. James Associates	CNBSAD0001208	xxxxxx0119

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	
298301	1ZB262	STRATTHAM	3/1/2005	430,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
158411	1ZB509	ASTER ASSOCIATES	3/30/2005	(500,000)	CW	CHECK WIRE	Northern Trust Bank of Florida	xxxxxx7237	Aster Associates	3/30/2005	500,000	xxxxxx7237	Aster Associates	NTCSAD0000387-88 NTCSAD00000843	xxxxxx7237
8388	1ZB046	GROSVENOR PARTNERS LTD	5/10/2005	(500,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd	5/10/2005	500,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000216-17	xxxxxx6545
187107	1ZB046	GROSVENOR PARTNERS LTD	5/27/2005	(3,500,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd	5/27/2005	3,500,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000216-17	xxxxxx6545
241179	1ZB262	STRATTHAM	5/27/2005	(3,260,000)	CW	CHECK WIRE	Bank Atlantic	xxxxxx5720	Strattham	5/27/2005	3,260,000	xxxxxx5720	Strattham Partners	BACSAA0000104-05	xxxxxx5720
300264	1ZB509	ASTER ASSOCIATES	6/14/2005	(500,000)	CW	CHECK WIRE	Northern Trust Bank of Florida	xxxxxx7237	Aster Associates	6/14/2005	500,000	xxxxxx7237	Aster Associates	NTCSAD0000392-93 NTCSAD00000845 10-05421_NTC000057-58	xxxxxx7237
305426	1ZB510	ST JAMES ASSOCIATES	6/14/2005	(500,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxx0119	St. James Associates	6/14/2005	500,000	xxxxxx0119	St. James Associates	CNBSAD0001204	xxxxxx0119
11294	1ZB509	ASTER ASSOCIATES	7/7/2005	(500,000)	CW	CHECK WIRE	Northern Trust Bank of Florida	xxxxxx7237	Aster Associates	7/7/2005	500,000	xxxxxx7237	Aster Associates	NTCSAD0000394-95 NTCSAD00000846 10-05421_NTC000059-60	xxxxxx7237
288464	1ZB046	GROSVENOR PARTNERS LTD	8/24/2005	(600,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd	8/24/2005	600,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000213	xxxxxx6545
246531	1ZB509	ASTER ASSOCIATES	9/7/2005	(500,000)	CW	CHECK WIRE	Northern Trust Bank of Florida	xxxxxx7237	Aster Associates	9/7/2005	500,000	xxxxxx7237	Aster Associates	NTCSAD0000398-99 NTCSAD00000847 10-05421_NTC000063-64	xxxxxx7237
273519	1ZB262	STRATTHAM	9/14/2005	375,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
246541	1ZB510	ST JAMES ASSOCIATES	9/15/2005	(750,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxx0119	St. James Associates	9/15/2005	750,000	xxxxxx0119	St. James Associates	CNBSAD0001201	xxxxxx0119
17403	1ZB509	ASTER ASSOCIATES	9/21/2005	(500,000)	CW	CHECK WIRE	Northern Trust Bank of Florida	xxxxxx7237	Aster Associates	9/21/2005	500,000	xxxxxx7237	Aster Associates	NTCSAD0000398-99 10-05421_NTC000063-64	xxxxxx7237
204129	1ZB262	STRATTHAM	10/12/2005	(1,500,000)	CW	CHECK WIRE	Bank Atlantic	xxxxxx5720	Strattham	10/12/2005	1,500,000	xxxxxx5720	Strattham Partners	BACSAA0000095-96	xxxxxx5720
51541	1ZA879	KENN JORDAN ASSOCIATES	10/27/2005	1,000,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
229777	1ZB510	ST JAMES ASSOCIATES	12/1/2005	(200,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxx0119	St. James Associates	12/1/2005	200,000	xxxxxx0119	St. James Associates	CNBSAD0001198	xxxxxx0119
306570	1ZB046	GROSVENOR PARTNERS LTD	12/13/2005	(500,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx6545	Grosvenor Partners, Ltd	12/13/2005	500,000	xxxxxx6545	Grosvenor Partners, Ltd.	CNBSAB0000209	xxxxxx6545
200886	1ZB262	STRATTHAM	12/19/2005	30,000,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit					n/a - deposit
49068	1ZB509	ASTER ASSOCIATES	1/17/2006	(500,000)	CW	CHECK WIRE	Northern Trust Bank of Florida	xxxxxx7237	Aster Associates	1/17/2006	500,000	xxxxxx7237	Aster Associates	NTCSAD0000405-07 NTCSAD00000848 10-05421_NTC000070-72	xxxxxx7237
291080	1ZB510	ST JAMES ASSOCIATES	1/23/2006	(2,000,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxx0119	St. James Associates	1/23/2006	2,000,000	xxxxxx0119	St. James Associates	CNBSAD0001197	xxxxxx0119
309413	1ZA879	KENN JORDAN ASSOCIATES	2/1/2006	(1,000,000)	CW	CHECK WIRE	Northern Trust Bank of Florida	xxxxxx1748	Kenn Jordan Associates	2/1/2006	1,000,000	xxxxxx1748	Kenn Jordan Associates	NTCSAD0000108-09 10-05421_NTC000077-78	xxxxxx1748
279305	1ZB510	ST JAMES ASSOCIATES	2/27/2006	(500,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxx0119	St. James Associates	2/27/2006	500,000	xxxxxx0119	St. James Associates	CNBSAD0001196	xxxxxx0119
43844	1ZB046	GROSVENOR PARTNERS LTD	3/27/2006	(500,000)	CW	CHECK WIRE	Northern Trust Bank of Florida	xxxxxx6281	Grosvenor Partners, Ltd	3/27/2006	500,000	xxxxxx6281	Grosvenor Partners Ltd	NTCSAD0001088 NTCSAD0001172 10-05421_NTC0000792	xxxxxx6281
4141	1ZB510	ST JAMES ASSOCIATES	4/4/2006	(500,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxx0119	St. James Associates	4/4/2006	500,000	xxxxxx0119	St. James Associates	CNBSAD0001194	xxxxxx0119

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	
243900	1ZA879	KENN JORDAN ASSOCIATES	4/17/2006	(750,000)	CW	CHECK WIRE	Northern Trust Bank of Florida	xxxxxx1748	Kenn Jordan Associates	4/17/2006	750,000	xxxxxx1748	Kenn Jordan Associates	NTCSAD0000112-13 10-05421_NTC000881-82	xxxxxx1748
195894	1ZB046	GROSVENOR PARTNERS LTD	5/11/2006	(500,000)	CW	CHECK WIRE	Northern Trust Bank of Florida	xxxxxx6281	Grosvenor Partners, Ltd	5/11/2006	500,000	xxxxxx6281	Grosvenor Partners Ltd	NTCSAD0001090-91 NTCSAD0001173 10-05421_NTC000794-95	xxxxxx6281
141221	1ZB510	ST JAMES ASSOCIATES	6/20/2006	(500,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx0119	St. James Associates	6/20/2006	500,000	xxxxxx0119	St. James Associates	CNBSAD0001192	xxxxxx0119
126818	1ZB262	STRATTHAM	8/23/2006	450,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
114712	1ZB046	GROSVENOR PARTNERS LTD	8/25/2006	(500,000)	CW	CHECK WIRE	Northern Trust Bank of Florida	xxxxxx6281	Grosvenor Partners, Ltd	8/25/2006	500,000	xxxxxx6281	Grosvenor Partners Ltd	NTCSAD0001095-96 NTCSAD0001174 10-05421_NTC000799-800	xxxxxx6281
216037	1ZB510	ST JAMES ASSOCIATES	9/6/2006	(1,000,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx0119	St. James Associates	9/6/2006	1,000,000	xxxxxx0119	St. James Associates	CNBSAD0001189	xxxxxx0119
206651	1ZA879	KENN JORDAN ASSOCIATES	10/2/2006	200,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
141356	1ZB510	ST JAMES ASSOCIATES	10/5/2006	(1,000,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx0119	St. James Associates	10/5/2006	1,000,000	xxxxxx0119	St. James Associates	CNBSAD0001188	xxxxxx0119
293534	1ZB032	MAYFAIR VENTURES	10/27/2006	(50,000)	CW	CHECK	Unknown	xxxxxx6558	Mayfair Ventures	10/30/2006	50,000	xxxxxx6558	Mayfair Ventures, G.P.	CNBSAD0001038 CNBSAD0001139-40	xxxxxx6558
236009	1ZB046	GROSVENOR PARTNERS LTD	10/27/2006	(200,000)	CW	CHECK	Northern Trust NA	xxxxxx6281	Grosvenor Partners Ltd	10/30/2006	200,000	xxxxxx6281	Grosvenor Partners Ltd	NTCSAD0001099-100 NTCSAD0001157 10-05421_NTC000803-04	xxxxxx6281
305964	1ZB046	GROSVENOR PARTNERS LTD	12/6/2006	(500,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx6281	Grosvenor Partners, Ltd	12/6/2006	500,000	xxxxxx6281	Grosvenor Partners Ltd	NTCSAD0001102-03 NTCSAD0001175 10-05421_NTC000806-07	xxxxxx6281
280078	1ZB510	ST JAMES ASSOCIATES	12/8/2006	(1,000,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx0119	St. James Associates	12/8/2006	1,000,000	xxxxxx0119	St. James Associates	CNBSAD0001186	xxxxxx0119
211859	1ZB046	GROSVENOR PARTNERS LTD	1/5/2007	(1,000,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx6281	Grosvenor Partners, Ltd	1/5/2007	1,000,000	xxxxxx6281	Grosvenor Partners Ltd	NTCSAD0001104-05 NTCSAD0001176 10-05421_NTC000808-09	xxxxxx6281
272259	1ZB510	ST JAMES ASSOCIATES	1/9/2007	(2,000,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx0119	St. James Associates	1/9/2007	2,000,000	xxxxxx0119	St. James Associates	CNBSAD0001185	xxxxxx0119
208641	1ZB262	STRATTHAM	2/7/2007	(500,000)	CW	CHECK	Bank of America, NA	xxxx xxxx 5422	Strattham	2/12/2007	500,000	xxxx xxxx 5422	Strattham Partners	BOASAA0003576-78 BAFA000001077-79 BAFA000002300-02 BAFA000002499-500	xxxx xxxx 5422
269056	1ZB510	ST JAMES ASSOCIATES	2/21/2007	(1,000,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx0119	St. James Associates	2/21/2007	1,000,000	xxxxxx0119	St. James Associates	CNBSAD0001184	xxxxxx0119
206672	1ZB032	MAYFAIR VENTURES	3/15/2007	(500,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx3199	Mayfair Ventures	3/15/2007	500,000	xxxxxx3199	Mayfair Ventures, GP	NTCSAD0001031-32 10-05421_NTC000971-72	xxxxxx3199
274418	1ZA879	KENN JORDAN ASSOCIATES	6/7/2007	750,000	CA	CHECK	n/a - deposit			n/a - deposit					n/a - deposit
255414	1ZB046	GROSVENOR PARTNERS LTD	7/3/2007	(500,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx6281	Grosvenor Partners, Ltd	7/3/2007	500,000	xxxxxx6281	Grosvenor Partners Ltd	NTCSAD0001113-14 NTCSAD0001177 10-05421_NTC000817-18	xxxxxx6281
251731	1ZB262	STRATTHAM	7/18/2007	(10,000,000)	CW	CHECK WIRE	Bank of America N.A.	xxxxxxx5422	Strattham	7/18/2007	10,000,000	xxxx xxxx 5422	Strattham Partners	BOASAA0003596-99 BAFA000001261-64 BAFA000002315-18	xxxx xxxx 5422

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					Tracing Results
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	
261270	1ZB509	ASTER ASSOCIATES	8/17/2007	(500,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx7237	Aster Associates	8/17/2007	500,000	xxxxxx7237	Aster Associates	NTCSAD0000445-46 NTCSAD0000850 10-05421_NTC000110-11	xxxxxx7237
250166	1ZB510	ST JAMES ASSOCIATES	9/5/2007	(1,000,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxx0119	St. James Associates	9/5/2007	1,000,000	xxxxxx0119	St. James Associates	CNBSAD0001177	xxxxxx0119
310464	1ZB262	STRATTHAM	10/2/2007	(315,000)	CW	CHECK	Bank of America, NA	xxxx xxxx 5422	Strattham	10/5/2007	315,000	xxxx xxxx 5422	Strattham Partners	BOASAA0003608-10 BAFA000001377-80 BAFA000002325-27 BAFA000002514-15	xxxx xxxx 5422
94386	1ZB509	ASTER ASSOCIATES	10/2/2007	(500,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx7237	Aster Associates	10/2/2007	500,000	xxxxxx7237	Aster Associates	NTCSAD0000449-50 NTCSAD0000851 10-05421_NTC000114-15	xxxxxx7237
313473	1ZB046	GROSVENOR PARTNERS LTD	12/5/2007	(500,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx6281	Grosvenor Partners, Ltd	12/5/2007	500,000	xxxxxx6281	Grosvenor Partners Ltd	NTCSAD0001119-20 NTCSAD0001163 NTCSAD0001179 10-05421_NTC000823-24	xxxxxx6281
213202	1ZB510	ST JAMES ASSOCIATES	12/13/2007	(1,000,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxx0119	St. James Associates	12/13/2007	1,000,000	xxxxxx0119	St. James Associates	CNBSAD0001174	xxxxxx0119
199149	1ZB509	ASTER ASSOCIATES	12/31/2007	(1,500,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx7237	Aster Associates	12/31/2007	1,500,000	xxxxxx7237	Aster Associates	NTCSAD0000453-54 NTCSAD0000852-54 10-05421_NTC000118-19	xxxxxx7237
59999	1ZB510	ST JAMES ASSOCIATES	1/8/2008	(1,200,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxx0119	St. James Associates	1/8/2008	1,200,000	xxxxxx0119	St. James Associates	CNBSAD0001173	xxxxxx0119
295306	1ZB510	ST JAMES ASSOCIATES	1/29/2008	(600,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxx0119	St. James Associates	1/29/2008	600,000	xxxxxx0119	St. James Associates	CNBSAD0001173	xxxxxx0119
229254	1ZB262	STRATTHAM	2/11/2008	(915,000)	CW	CHECK	Bank of America, NA	xxxx xxxx 5422	Strattham	2/15/2008	915,000	xxxx xxxx 5422	Strattham Partners	BOASAA0003624-26 BAFA000001517-19 BAFA000002337-39 BAFA000002526-27	xxxx xxxx 5422
236402	1ZB032	MAYFAIR VENTURES	3/11/2008	(1,000,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx3199	Mayfair Ventures	3/11/2008	1,000,000	xxxxxx3199	Mayfair Ventures, GP	NTCSAD0001044-45 10-05421_NTC000984-85	xxxxxx3199
26569	1ZB032	MAYFAIR VENTURES	4/2/2008	(500,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx3199	Mayfair Ventures, GP	4/2/2008	500,000	xxxxxx3199	Mayfair Ventures, GP	NTCSAD0001046-47 10-05421_NTC000986-87	xxxxxx3199
270510	1ZB262	STRATTHAM	4/14/2008	(1,000,000)	CW	CHECK WIRE	Bank of America N.A.	xxxxxxx5422	Strattham	4/14/2008	1,000,000	xxxx xxxx 5422	Strattham Partners	BOASAA0003632-34 BAFA000001591-93 BAFA000002343-45	xxxx xxxx 5422
303491	1ZB510	ST JAMES ASSOCIATES	4/24/2008	(500,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxx0119	St. James Associates	4/24/2008	500,000	xxxxxx0119	St. James Associates	CNBSAD0001170	xxxxxx0119
302935	1ZB262	STRATTHAM	5/9/2008	(1,000,000)	CW	CHECK	Bank of America, NA	xxxx xxxx 5422	Strattham	5/13/2008	1,000,000	xxxx xxxx 5422	Strattham Partners	BOASAA0003636-38 BAFA000001629-31 BAFA000002346-48 BAFA000002530-31	xxxx xxxx 5422
224486	1ZB046	GROSVENOR PARTNERS LTD	6/16/2008	(500,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx6281	Grosvenor Partners, Ltd	6/16/2008	500,000	xxxxxx6281	Grosvenor Partners Ltd	NTCSAD0001127-28 NTCSAD0001167 NTCSAD0001178 10-05421_NTC000831-32	xxxxxx6281
80791	1ZB510	ST JAMES ASSOCIATES	6/17/2008	(500,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxx0119	St. James Associates	6/17/2008	500,000	xxxxxx0119	St. James Associates	CNBSAD0001168	xxxxxx0119
132012	1ZB509	ASTER ASSOCIATES	7/24/2008	(500,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx7237	Aster Associates	7/24/2008	500,000	xxxxxx7237	Aster Associates	NTCSAD0000468-69 NTCSAD0000861-63 10-05421_NTC000133-34	xxxxxx7237
152935	1ZB510	ST JAMES ASSOCIATES	7/29/2008	1,000,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit					n/a - deposit

Reconciliation and Tracing Results - A&B Entity Accounts

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records					
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number REDACTED ^[3]	Potential Bank Account Holder(s) ^[3]	Bank Transaction Date	Bank Amount	Bank Account Number REDACTED	Bank Account Holder(s)	Bank Records Bates Reference(s)	Tracing Results
170768	1ZB510	ST JAMES ASSOCIATES	8/27/2008	(400,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx0119	St. James Associates	8/27/2008	400,000	xxxxxx0119	St. James Associates	CNBSAD0001166	xxxxxx0119
228057	1ZB262	STRATTHAM	9/29/2008	(4,250,000)	CW	CHECK WIRE	Bank of America N.A.	xxxxxxx5422	Strattham	9/29/2008	4,250,000	xxxx xxxx 5422	Strattham Partners	BOASAA0003652-55 BAFA000001787-90 BAFA000002358-61	xxxx xxxx 5422
237504	1ZB510	ST JAMES ASSOCIATES	9/30/2008	(500,000)	CW	CHECK WIRE	City National Bank of Florida	xxxxxxx0119	St. James Associates	9/30/2008	500,000	xxxxxx0119	St. James Associates	CNBSAD0001165	xxxxxx0119
26348	1ZB032	MAYFAIR VENTURES	10/1/2008	(500,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx3199	Mayfair Ventures, GP	10/1/2008	500,000	xxxxxx3199	Mayfair Ventures, GP	NTCSAD0001053-54 10-05421_NTC000993-94	xxxxxx3199
88985	1ZB509	ASTER ASSOCIATES	10/31/2008	(500,000)	CW	CHECK WIRE	Northern Trust National Association	xxxxxx7237	Aster Associates	10/31/2008	500,000	xxxxxx7237	Aster Associates	NTCSAD0000474-76 NTCSAD0000867-69 10-05421_NTC000139-41	xxxxxx7237

^[1] The information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via wire transfers, the banking institution, the bank account number and the bank account holder are based on information contained in the JPMC Wire File and/or the 703 Account bank statements. For withdrawals via checks, the banking institution, bank account number and bank account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] The copy of the cancelled check from BLMIS records was stamped "CREDITED TO THE ACCOUNT OF THE WITHIN NAMED PAYEE ABSENCE OF ENDORSEMENT GUARANTEED," indicating that the bank received the check without the payee's endorsement. I therefore included the check payee as the potential bank account holder based on BLMIS bank records.

^[5] A deposit slip for this transaction was not available in the records produced to the Trustee related to this bank account. I have concluded that the BLMIS cash withdrawal is included in the larger deposited amount.